## Memorandum

**TAB 72** 

To:

CHAIR AND COMMISSIONERS

CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting:

March 20, 2014

Reference No.:

2.5c.(1b)

Action Item

From:

NORMA ORTEGA Chief Financial Officer

Prepared by: MAR 2 0 2014

CALIFORNIA

PASSED BY

Steven Keck Division Chief

Budgets

Subject: FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM

**RESOLUTION FP-13-43** 

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$59,151,000 for the State administered State Transportation Improvement Program (STIP) Route 138 Widening (Segment 1) (PPNO 0239D) project in San Bernardino County, on the State Highway System.

#### **ISSUE:**

The attached vote list describes one State administered STIP project on the State Highway System totaling \$59,151,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

#### FINANCIAL RESOLUTION:

Resolved, that \$52,097,000 be allocated from the Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$7,054,000 for construction engineering for the State administered STIP project described on the attached vote list.

Attachment

# CTC Financial Vote List 2.5 Highway Financial Matters

Project#						
Allocation Amount				PPNO		
Recipient				Program/Year	U.C. St.	
RTPAICTC	Project Title			Prgm'd Amount	Budget Year	
County	Location			Project ID	Item#	
Dist-Co-Rte Postmile	Project Description			Adv Phase	Fund Type	Amount by
en yetadatan disabasan asasan ili sana ba	Project Support Expenditures			EA	Program Code	Fund Type
2.5c.(1b) State Ad	ministered STIP Projects or	n the State High	nway System		Res	olution FP-13-43
1 \$59,151,000	Route 138 Widening (Segment 1). In Wrightwood, from		08-0239D	001-0042	\$141,000	
•	Phelan Road to Junction Route 15. Widen from 2 to 4			IIP/11-12	SHA	*
Department of	partment of lanes and construct 4 foot median buffer.			CON ENG	001-0890	\$6,913,000
Transportation				\$8,245,000	FTF	
SANBAG	Final Project Development (	ject Development (IIP)		\$7,054,000		
San Bernardino	Support Estimate:	\$20,309,000		CONST	2012-13	
08-SBd-138	Programmed Amount:	\$13,879,000		\$41,394,000	301-0042	\$717,000
2.3/R15.2	Adjustment:	\$ 6,430,000	(Debit)	\$35,852,000	SHA	
		The state of the s			301-0890	\$35,135,000
	Final Right of Way Estimate	(IIP)		RIP/11-12	FTF	, , , , , , , , , , , , , , , , , , , ,
	Support Estimate:	\$ 8,960,000		CONST	20,20,025,700	
	Programmed Amount:	\$ 6,529,000	e in the second	\$15,450,000		
	Adjustment:	\$ 2,431,000	(Debit)	\$16,245,000	2012-13	
	***************************************	¥	C. V * No. 10000 V	0800000609	301-0042	\$325,000
	(Due to the lack of a timely r	esolution of C&I	M related	4	SHA	
	issues with railroad compan	y, project is beir	ng down scoped	3401U3 & 4	301-0890	\$15,920,000
	to exclude two bridge structures that are impacted by this issue. The excluded scope of work is being deferred to a			Commence and Arm of the state	FTF	
					20.20.075.600	
	future date. project.)				lastepanska, f.	1
	(Pre-construction support to	tal shortfall of \$8	8,861,000 will	laktiones et.	acara M <sub>1</sub> 86, 118	
	be funded as follows:					
	• \$1,191,000 IIP declease III CON ENG					
	\$5,542,,000 IIP decrease in CONST					
	• \$2,128,000 IIP from 2014 ITIP target:) Shares					
	(CONST increase of \$795,000 RIP will come from San					
	Bernardino County 2044 RT	'IP target.)-Sha	res).			
	(Future Consideration of Funding under Resolution					
	E-13-84; December 2013.)					
	(Time extension for FY 11-12 CON expires on					
	February 28, 2014.)					
	Outcome/Output: Construct	approximately	26 lane-miles.	A STATE OF THE STA		